

# ND HEALTH CARE TRUST FUND

## State Investment Board Balance Sheet As of 9/30/2008

	As of <u>9-30-08</u>	As of <u>6-30-08</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
INVESTED CASH (NOTE 1)	<u>2,295,964</u>	<u>2,284,976</u>
TOTAL INVESTMENTS	2,295,964	2,284,976
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	0	0
MISCELLANEOUS RECEIVABLE	<u>3</u>	<u>3</u>
TOTAL RECEIVABLES	3	3
OTHER ASSETS		
OPERATING CASH	<u>26</u>	<u>280</u>
TOTAL ASSETS	<u>\$ 2,295,993</u>	<u>\$ 2,285,259</u>
LIABILITIES:		
ACCOUNTS PAYABLE	6	15
ACCRUED EXPENSES	132	130
INVESTMENT EXPENSE PAYABLE	<u>0</u>	<u>0</u>
TOTAL LIABILITIES	138	145
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	2,285,114	2,210,049
CASH IN DURING YEAR (NOTE 2)	0	0
CASH OUT DURING YEAR (NOTE 3)	0	0
NET INCREASE (DECREASE)	<u>10,741</u>	<u>75,065</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>2,295,855</u>	<u>2,285,114</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 2,295,993</u>	<u>\$ 2,285,259</u>

# ND HEALTH CARE TRUST FUND

## State Investment Board Profit and Loss Statement For the Month Ended 9/30/2008

	Month Ended <u>9-30-08</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST/DIVIDEND INCOME	\$ 3,298	\$ 10,988
SECURITIES LENDING INCOME	<u>0</u>	<u>0</u>
	3,298	10,988
 GAIN ON SALE OF INVESTMENTS	 0	 0
LOSS ON SALE OF INVESTMENTS	<u>0</u>	<u>0</u>
 NET GAINS (LOSSES) INVESTMENTS	 0	 0
 INVESTMENT EXPENSES	 0	 0
SECURITIES LENDING EXPENSES	0	0
 NET INVESTMENT INCOME	 3,298	 10,988
 NET APPREC (DEPREC) MARKET VALUE	 0	 0
MISCELLANEOUS INCOME/(EXPENSE)	<u>1</u>	<u>3</u>
 TOTAL INVESTMENT INCOME	 <u>3,299</u>	 <u>10,991</u>
 DEDUCTIONS:		
ADMINISTRATIVE EXPENSES	215	250
 NET INCREASE (DECREASE)	 <u>\$ 3,084</u>	 <u>\$ 10,741</u>

**ND HEALTH CARE TRUST FUND**  
**Notes To Financial Statements**  
**September 30, 2008**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

NOTE 1    INVESTED CASH

Cash invested in a money market demand account at the Bank of North Dakota.

NOTE 2    CASH IN DURING YEAR

Cash transferred into investment accounts at The Northern Trust during the current fiscal year.

NOTE 3    CASH OUT DURING YEAR

Cash transferred out of investment accounts at The Northern Trust during the current fiscal year.